

Form 1**Individual Estate Property Record and Report**

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Asset Cases**Case No.:** 17-30132**Case Name:** TSI HOLDINGS, LLC**Trustee Name:** (530460) Joseph W. Grier**Date Filed (f) or Converted (c):** 01/27/2017 (f)**§ 341(a) Meeting Date:** 05/25/2017**For Period Ending:** 06/30/2018**Claims Bar Date:** 08/23/2017

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets	7 Lien Amount	8 Exempt Amount
1	BROKERAGE ACCOUNT ACCOUNT AT T.R. WINSTON & COMPANY, XXXXXX1049 Brokerage Account Account at T.R. Winston & Company, xxxxxx1049	44,712.67	44,712.67		31,028.64	FA	0.00	0.00
2	CHECKING ACCOUNT AT BANK OF AMERICA CHECKING ACCOUNT, XXXXXX3191 Checking Account at Bank of America Checking Account, xxxxxx3191	0.00	0.00		0.00	FA	0.00	0.00
3	CLAIMS AGAINST ESTATE OF RICHARD C. SISKEY, MECKLENBURG CO. ESTATE FILE 17-E-243 INCLUDING BUT NOT LIMITED TO LIFE INSURANCE PROCEEDS PAID TO DIANE SISKEY & OTHERS.. AMOUNT REQUESTED: UNKNOWN Claims against Estate of Richard C. Siskey, Mecklenburg Co. Estate File 17-E-243 including but not limited to life insurance proceeds paid to Diane Siskey & others.. Amount Requested: Unknown	Unknown	Unknown		0.00	Unknown	0.00	0.00
4	CLAIMS AGAINST DIANE SISKEY INCLUDING BUT NOT LIMITED TO LIFE INSURANCE PROCEEDS PAID TO DIANE SISKEY. AMOUNT REQUESTED: UNKNOWN Claims against Diane Siskey including but not limited to life insurance proceeds paid to Diane Siskey. Amount Requested: Unknown	Unknown	Unknown		0.00	Unknown	0.00	0.00
5	CLAIM AGAINST SOUTHPARK PARTNERS, LLC. AMOUNT REQUESTED: UNKNOWN Claim against Southpark Partners, LLC. Amount Requested: Unknown	Unknown	Unknown		0.00	Unknown	0.00	0.00
6	CLAIM AGAINST WSC HOLDINGS, LLC. AMOUNT REQUESTED: UNKNOWN Claim against WSC Holdings, LLC. Amount Requested: Unknown	Unknown	Unknown		0.00	Unknown	0.00	0.00
7	CLAIM AGAINST SHARON ROAD PROPERTIES, LLC. AMOUNT REQUESTED: UNKNOWN Claim against Sharon Road Properties, LLC. Amount Requested: Unknown	Unknown	Unknown		0.00	Unknown	0.00	0.00
8	VARIOUS AVOIDANCE ACTIONS, INCLUDING "NET WINNER" ACTIONS. AMOUNT REQUESTED: UNKNOWN Various avoidance actions, including "net winner" actions. Amount Requested: Unknown	Unknown	Unknown		0.00	Unknown	0.00	0.00
9	CLAIMS AGAINST OTHER PARTIES, UNKNOWN. AMOUNT REQUESTED: UNKNOWN Claims against other parties, unknown. Amount Requested: Unknown	Unknown	Unknown		0.00	Unknown	0.00	0.00
10	CLAIM AGAINST SISKEY INDUSTRIES, LLC. AMOUNT REQUESTED: UNKNOWN Claim against Siskey Industries, LLC. Amount Requested: Unknown	Unknown	Unknown		0.00	Unknown	0.00	0.00
11	Bank account proceeds seized by US (u)	Unknown	Unknown		8,422.01	FA	0.00	0.00
12*	INTERESTS_IN_INSURANCE_POLICIES (u) Claim against Denise Rhodes for insurance proceeds (See Footnote)	0.00	0.00		440,000.00	0.00	0.00	0.00
12	Assets Totals (Excluding unknown values)	\$44,712.67	\$44,712.67		\$479,450.65	\$0.00	\$0.00	\$0.00

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**Individual Estate Property Record and Report
Asset Cases**

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Case No.: 17-30132

Case Name: TSI HOLDINGS, LLC

Trustee Name: (530460) Joseph W. Grier

Date Filed (f) or Converted (c): 01/27/2017 (f)

§ 341(a) Meeting Date: 05/25/2017

Claims Bar Date: 08/23/2017

For Period Ending: 06/30/2018

RE PROP# 12 Claim against Denise Rhodes for insurance proceeds

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

The Trustee has filed a motion requesting authority to make an interim distribution of funds to be provided by Diane Siskey to claimants. The Trustee has requested an Order terminating the joint administration of the Sharon Road Properties, LLC case, Case No. 17-30339. The Court has approved procedures for an auction of Sharon Road Properties' assets on July 19, 2018.

Initial Projected Date Of Final Report (TFR): 03/31/2019

Current Projected Date Of Final Report (TFR): 03/31/2019

07/30/2018

Date

/s/Joseph W. Grier

Joseph W. Grier

Copy Served On: Shelley K. Abel
Bankruptcy Administrator

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Cash Receipts And Disbursements Record

Case No.: 17-30132
Case Name: TSI HOLDINGS, LLC
Taxpayer ID #: **-*4746
For Period Ending: 06/30/2018

Trustee Name: Joseph W. Grier (530460)
Bank Name: Rabobank, N.A.
Account #: *****7000 Checking
Blanket Bond (per case limit): N/A
Separate Bond (if applicable): \$60,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/12/17		United States Treasury	Refund of photocopy request fee sent to IRS by Grier Furr & Crisp	1280-002	150.00		150.00
04/28/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	140.00
05/16/17	{1}	T. R. Winston & Comany, LLC	close out brokerage account	1129-000	31,028.64		31,168.64
05/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	31,158.64
06/13/17	101	Internatiional Sureties, Ltd.	Increased bond # 016073590	3110-000		138.00	31,020.64
06/30/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		44.75	30,975.89
07/10/17	{11}	United States Treasury	Turnover by US of seized funds (D.E. 69)	1229-000	8,422.01		39,397.90
07/21/17	102	Bank of America	Invoice 501630 - document production	2990-000		379.59	39,018.31
07/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		50.72	38,967.59
09/14/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		61.65	38,905.94
09/29/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		54.13	38,851.81
10/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		59.60	38,792.21
11/30/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		55.79	38,736.42
12/05/17	103	International Sureties, Ltd.	Chapter 7 bond	3110-000		300.00	38,436.42
12/29/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		53.61	38,382.81
02/08/18		Denise Rhodes/Ben Lowder insurance settlements	Denise Rhodes/Ben Lowder settlements		440,000.00		478,382.81
	{12}		Denise Rhodes settlement \$220,000.00	1249-000			478,382.81
	{12}		Ben Lowder settlement \$220,000.00	1249-000			478,382.81
02/28/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		346.86	478,035.95
03/19/18	104	Internatiional Sureties, Ltd.	Bond	3110-000		3,099.00	474,936.95
03/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		686.54	474,250.41
04/26/18	105	Middleswarth & Bowers	Professional fees per order 4/23/18 (D.E. 234)	3310-000		70,831.44	403,418.97
04/26/18	106	Grier, Furr & Crisp, PA	Professional fees per order 4/23/18 (D.E. 234)	3110-000		200,000.00	203,418.97

Page Subtotals: \$479,600.65 \$276,181.68

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Cash Receipts And Disbursements Record

Case No.: 17-30132
Case Name: TSI HOLDINGS, LLC
Taxpayer ID #: **-*4746
For Period Ending: 06/30/2018

Trustee Name: Joseph W. Grier (530460)
Bank Name: Rabobank, N.A.
Account #: *****7000 Checking
Blanket Bond (per case limit): N/A
Separate Bond (if applicable): \$60,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/30/18	107	EcoScribe	Deposition transcript (D.E. 241]	3120-000		925.95	202,493.02
04/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		659.40	201,833.62
05/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		349.21	201,484.41
06/28/18	108	Middleswarth Bowers & Company	Accounting fees (D.E. 270)	3310-000		19,031.35	182,453.06
06/29/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		280.14	182,172.92

COLUMN TOTALS	479,600.65	297,427.73	\$182,172.92
Less: Bank Transfers/CDs	0.00	0.00	
Subtotal	479,600.65	297,427.73	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$479,600.65	\$297,427.73	

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Cash Receipts And Disbursements Record

Case No.: 17-30132
Case Name: TSI HOLDINGS, LLC
Taxpayer ID #: **-*4746
For Period Ending: 06/30/2018

Trustee Name: Joseph W. Grier (530460)
Bank Name: Rabobank, N.A.
Account #: *****7001 Joseph W. Grier, III, Escrow Agent
under agmt d'd 8/4/17

Blanket Bond (per case limit): N/A**Separate Bond (if applicable):** \$60,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/28/17		Grier Furr & Crisp PA Trust Account	Net proceeds from sale of Siskey home & Diane Siskey personal property		1,898,221.29		1,898,221.29
			Net proceeds from sale of Diane Siskey personal property \$75,585.00	1280-002			1,898,221.29
			Net proceeds from sale of Siskey home \$1,822,636.29	1280-002			1,898,221.29
08/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		243.67	1,897,977.62
09/14/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		-243.67	1,898,221.29
12/05/17	101	International Sureties, Ltd.	Chapter 7 bond Voided on 12/05/2017	3110-004		300.00	1,897,921.29
12/05/17	101	International Sureties, Ltd.	Chapter 7 bond Voided: check issued on 12/05/2017	3110-004		-300.00	1,898,221.29
01/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		2,791.04	1,895,430.25
02/08/18		Rhodes/Lowder settlements	Rhodes/Lowder settlement funds		440,000.00		2,335,430.25
	{12}		Denise Rhodes settlement \$220,000.00	1249-000			2,335,430.25
	{12}		Ben Lowder settlement \$220,000.00	1249-000			2,335,430.25
02/08/18		Rhodes/Lowder settlements	Deposit Reversal: Rhodes/Lowder settlement funds		-440,000.00		1,895,430.25
	{12}		Denise Rhodes settlement -\$220,000.00	1249-000			1,895,430.25
	{12}		Ben Lowder settlement -\$220,000.00	1249-000			1,895,430.25
02/09/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		-2,791.04	1,898,221.29
04/26/18	102	Middleswarth & Bowers	Professional fees per order of 4/23/18 (D.E. 234) Voided on 04/26/2018	3310-004		70,831.44	1,827,389.85
04/26/18	102	Middleswarth & Bowers	Professional fees per order of 4/23/18 (D.E. 234) Voided: check issued on 04/26/2018	3310-004		-70,831.44	1,898,221.29

Page Subtotals: \$1,898,221.29 \$0.00

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Cash Receipts And Disbursements Record

Case No.: 17-30132 **Trustee Name:** Joseph W. Grier (530460)
Case Name: TSI HOLDINGS, LLC **Bank Name:** Rabobank, N.A.
Taxpayer ID #: **-*4746 **Account #:** *****7001 Joseph W. Grier, III, Escrow Agent
For Period Ending: 06/30/2018 **Blanket Bond (per case limit):** N/A
Separate Bond (if applicable): \$60,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
COLUMN TOTALS					1,898,221.29	0.00	\$1,898,221.29
Less: Bank Transfers/CDs					0.00	0.00	
Subtotal					1,898,221.29	0.00	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$1,898,221.29	\$0.00	

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Cash Receipts And Disbursements Record

Case No.: 17-30132
Case Name: TSI HOLDINGS, LLC
Taxpayer ID #: **-***4746
For Period Ending: 06/30/2018

Trustee Name: Joseph W. Grier (530460)
Bank Name: Rabobank, N.A.
Account #: *****7001 Joseph W. Grier, III, Escrow Agent
under agmt d'd 8/4/17

Blanket Bond (per case limit): N/A

Separate Bond (if applicable): \$60,000.00

Net Receipts:	\$2,377,821.94
Plus Gross Adjustments:	\$0.00
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$1,898,371.29
Net Estate:	\$479,450.65

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****7000 Checking	\$479,600.65	\$297,427.73	\$182,172.92
*****7001 Joseph W. Grier, III, Escrow Agent under agmt d'd 8/4/17	\$1,898,221.29	\$0.00	\$1,898,221.29
	\$2,377,821.94	\$297,427.73	\$2,080,394.21

07/30/2018

Date

/s/Joseph W. Grier

Joseph W. Grier